

State of Arizona



Campaign Finance Report

AZ LIBERTARIAN PARTY, INC
Committee #: 2042

Treasurer: H BRADLEY TOLAND, JR
2343 E Broadway Blvd, Ste 116, Tucson, AZ 85719
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 9, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,376.55
Total Cash Receipts this Reporting Period:	\$601.00
Total Cash Disbursements this Reporting Period:	\$210.00
Cash Balance at End of Reporting Period:	\$1,767.55

Report ID: 10587

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$21,013.50
Contributions from Political Committees	C3	\$601.00	\$0.00	\$601.00	\$17,229.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$80.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,089.26
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$601.00	\$0.00	\$601.00	\$40,411.76

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$210.00	\$0.00	\$210.00	\$40,587.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$265.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$210.00	\$0.00	\$210.00	\$40,852.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$210.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LIBERTARIAN NATIONAL PARTY	09/13/2002	\$601.00	\$16,529.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Total of Contributions from Committees			\$601.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$601.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF TUCSON	08/22/2002	\$30.00	\$30.00
Address:	4400 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	bank wire fees			
Name:	TRACY TOLAND	08/28/2002	\$180.00	\$180.00
Address:	2818 E Devon St, , Tucson, AZ 85716		Cash	
Total of Operating Expenses			\$210.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$210.00	

